

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.82,22,00,000/-** to TSSPDCL towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from April, 2018 to March, 2019 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.31

Dated:04.06.2019

Read the following:-

1. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev)/GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.29/19, Dt:24.04.2019.
2. G.O.Rt.No.508, Finance (EBS-II) Department, Dt:24.04.2019.

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ORDER:-

The CMD, TSSPDCL vide letter 1st read above has requested for reimbursement of the balance amount of **Rs.82.22 Crores** towards incentive allowed to Spinning Mills Services in TSSPDCL for the period from April, 2018 consumption billed in May-2018 to March, 2019 consumption billed in April, 2019 and he also stated that the payment of Rs.82.22 Crores towards incentive amount allowed to Spinning Mills which is pending for Administrative Sanction. He has also informed that the TSSPDCL is unable to pay the Power Purchase bills in time and facing financial crisis for non-receipt of incentive amount allowed to the spinning mills and the applicable surcharge for delay in payment is being levied against spinning mills.

2. Government have examined the matter in consultation with Finance (EBS.II) Department and they have requested to meet the above expenditure from "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" released vide G.O.2nd read above in relaxation of monthly restrictions.

3. In view of the above, Government hereby accord administrative sanction for an amount of **Rs.82,22,00,000/-** (Rupees Eighty Two Crores and Twenty Two Lakhs Only) **Scheme** to TSSPDCL from the BE provision 2019-20 to TSSPDCL under the scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" towards reimbursement of balance incentive allowed to Spinning Mills services in TSSPDCL for the period from April, 2018 to March, 2019.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-06-330-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.**00000052117470377**, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.**SBIN0020066**.

p.t.o.

6. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (5) above.

7. This orders issues with the concurrence accorded vide U.O. No.1115/89/A2/EBS.II/2019, Finance (EBS-II) Department Dt:31.05.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.498/Budget.A2/2019]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER